

Exhibit A



Fiscal Years 2016-17 through 2020-21 Capital Improvements Program Summary

Program	Capital Budget Re-appropriations	New 2016-17 Capital Budget Appropriations	Total 2016-17 Capital Budget Appropriations	Additional Projected Needs				Total 5-Year Program
				2017-18	2018-19	2019-20	2020-21	
Enterprise Program								
Water	21,281,579	24,603,577	45,885,156	20,330,820	25,128,810	23,907,106	23,962,272	139,214,164
Wastewater	5,049,091	8,925,656	13,974,747	16,791,532	8,556,338	7,605,645	27,142,790	74,071,052
Golf	2,355,914	1,010,000	3,365,914	54,000	5,000	25,000	-	3,449,914
Solid Waste	-	-	-	141,000	23,000	-	-	164,000
Total Enterprise	28,686,584	34,539,233	63,225,817	37,317,352	33,713,148	31,537,751	51,105,062	216,899,130
Special Purpose Program								
Transit	15,733,778	7,819,105	23,552,883	16,390,000	14,100,000	4,697,000	3,519,000	62,258,883
Total Special Purpose	15,733,778	7,819,105	23,552,883	16,390,000	14,100,000	4,697,000	3,519,000	62,258,883
General Purpose Program								
Police Protection	763,746	806,375	1,570,121	354,094	2,767,000	2,567,000	67,000	7,325,215
Fire Protection	1,775,163	3,013,850	4,789,013	5,932,000	600,000	1,400,000	1,200,000	13,921,013
Storm Drains	276,399	604,000	880,399	300,000	800,000	6,650,000	300,000	8,930,399
Park Improvements	8,660,497	10,077,745	18,738,242	7,155,667	7,957,890	10,357,323	5,597,278	49,806,400
General Governmental	6,058,526	9,298,482	15,357,008	9,948,412	10,078,315	7,047,920	5,875,322	48,306,977
Total General Purpose	17,534,331	23,800,452	41,334,783	23,690,173	22,203,205	28,022,243	13,039,600	128,290,004
Transportation								
Transportation and R.O.W.	3,994,649	8,028,044	12,022,693	12,433,646	13,242,178	8,333,670	9,116,711	55,148,898
Traffic Signals/Street Lighting	1,364,096	2,075,473	3,439,569	4,390,287	1,625,858	1,210,153	856,473	11,522,340
Total Transportation	5,358,745	10,103,517	15,462,262	16,823,933	14,868,036	9,543,823	9,973,184	66,671,238
TOTAL PROGRAM	67,313,438	76,262,307	143,575,745	94,221,458	84,884,389	73,800,817	77,636,846	474,119,255